



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

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**SANDERS COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	29,046.60	14,523.30	14,523.30	14,523.30
This Month's Payment - sent to Sanders County				14,523.30
<b>County Block Grant (7820)</b>				
ENTITLEMENT	72,931.12	36,465.56	36,465.56	36,465.56
This Month's Payment - sent to Sanders County				36,465.56
This Month's Payment for District				50,988.86

**0802 Plains Elem**

**District ANB:** EL: 313 HS: 0  
**Located ANB:** 313

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	281,247.36	140,623.68	140,623.68	140,623.68
This Month's Payment - sent to Sanders County				140,623.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	68,718.20	48,102.74	20,615.46	48,102.74
This Month's Payment - sent to Sanders County				48,102.74

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0802 Plains Elem**

**District ANB:** EL: 313 HS: 0

**Located ANB:** 313

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	5,683.13	3,978.19	1,704.94	3,978.19
This Month's Payment - sent to Sanders County				3,978.19
This Month's Payment for District				192,704.61

**0803 Plains H S**

**District ANB:** EL: 0 HS: 189

**Located ANB:** 189

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	241,151.04	120,575.52	120,575.52	120,575.52
This Month's Payment - sent to Sanders County				120,575.52

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	64,095.29	44,866.70	19,228.59	44,866.70
This Month's Payment - sent to Sanders County				44,866.70

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	5,214.70	3,650.29	1,564.41	3,650.29
This Month's Payment - sent to Sanders County				3,650.29

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0803 Plains H S**

**District ANB:** EL: 0 HS: 189

**Located ANB:** 189

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	1,428.33	999.83	428.50	999.83
This Month's Payment - sent to Sanders County				999.83
This Month's Payment for District				170,092.34

**0804 Thompson Falls Elem**

**District ANB:** EL: 329 HS: 0

**Located ANB:** 329

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	234,262.37	163,983.66	70,278.71	163,983.66
This Month's Payment - sent to Sanders County				163,983.66

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	16,233.97	11,363.78	4,870.19	11,363.78
This Month's Payment - sent to Sanders County				11,363.78

**SBG Combined General Fund (01-3445)**

ENTITLEMENT	3,707.31	2,595.12	1,112.19	2,595.12
This Month's Payment - sent to Sanders County				2,595.12
This Month's Payment for District				177,942.56

\* Entitlement has been recalculated

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**SANDERS COUNTY**

0805 Thompson Falls H S

**District ANB:** EL: 0 HS: 281

**Located ANB:** 281

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	190,231.23	95,115.62	95,115.61	95,115.62
This Month's Payment - sent to Sanders County				95,115.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	144,831.82	101,382.27	43,449.55	101,382.27
This Month's Payment - sent to Sanders County				101,382.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	7,666.23	5,366.36	2,299.87	5,366.36
This Month's Payment - sent to Sanders County				5,366.36
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,132.02	2,192.41	939.61	2,192.41
This Month's Payment - sent to Sanders County				2,192.41
This Month's Payment for District				204,056.66

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0807 Trout Creek Elem**

**District ANB:** EL: 75 HS: 0

**Located ANB:** 75

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	103,375.01	72,362.51	31,012.50	72,362.51
This Month's Payment - sent to Sanders County				72,362.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,648.98	6,754.29	2,894.69	6,754.29
This Month's Payment - sent to Sanders County				6,754.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	7,675.59	5,372.91	2,302.68	5,372.91
This Month's Payment - sent to Sanders County				5,372.91
This Month's Payment for District				84,489.71

**0808 Paradise Elem**

**District ANB:** EL: 36 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,864.69	6,932.35	6,932.34	6,932.35
This Month's Payment - sent to Sanders County				6,932.35

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0808 Paradise Elem**

**District ANB:** EL: 36 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,537.37	15,076.16	6,461.21	15,076.16
This Month's Payment - sent to Sanders County				15,076.16
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	182.31	127.62	54.69	127.62
This Month's Payment - sent to Sanders County				127.62
This Month's Payment for District				22,136.13

**0809 Dixon Elem**

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	99,600.24	49,800.12	49,800.12	49,800.12
This Month's Payment - sent to Sanders County				49,800.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	9,704.76	6,793.33	2,911.43	6,793.33
This Month's Payment - sent to Sanders County				6,793.33

\* Entitlement has been recalculated

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**SANDERS COUNTY**

0809 Dixon Elem

**District ANB:** EL: 59 HS: 0

**Located ANB:** 59

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	652.31	456.62	195.69	456.62
This Month's Payment - sent to Sanders County				456.62
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	118.53	82.97	35.56	82.97
This Month's Payment - sent to Sanders County				82.97
This Month's Payment for District				57,133.04

0811 Noxon Elem

**District ANB:** EL: 113 HS: 0

**Located ANB:** 113

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	192,341.50	134,639.05	57,702.45	134,639.05
This Month's Payment - sent to Sanders County				134,639.05
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,674.68	3,272.28	1,402.40	3,272.28
This Month's Payment - sent to Sanders County				3,272.28

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0811 Noxon Elem**

**District ANB:** EL: 113 HS: 0

**Located ANB:** 113

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	15,313.56	10,719.49	4,594.07	10,719.49
This Month's Payment - sent to Sanders County				10,719.49
This Month's Payment for District				148,630.82

**0812 Noxon H S**

**District ANB:** EL: 0 HS: 115

**Located ANB:** 115

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	142,733.98	99,913.79	42,820.19	99,913.79
This Month's Payment - sent to Sanders County				99,913.79

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,962.66	2,073.86	888.80	2,073.86
This Month's Payment - sent to Sanders County				2,073.86

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	17,945.30	12,561.71	5,383.59	12,561.71
This Month's Payment - sent to Sanders County				12,561.71
This Month's Payment for District				114,549.36

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0813 Camas Prairie Elem**

**District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	269.16	134.58	134.58	134.58
This Month's Payment - sent to Sanders County				134.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,756.85	4,029.80	1,727.05	4,029.80
This Month's Payment - sent to Sanders County				4,029.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,046.70	732.69	314.01	732.69
This Month's Payment - sent to Sanders County				732.69
This Month's Payment for District				4,897.07

**0814 Hot Springs Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 153

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	212,646.04	106,323.02	106,323.02	106,323.02
This Month's Payment - sent to Sanders County				106,323.02

\* Entitlement has been recalculated

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**SANDERS COUNTY**

**0814 Hot Springs Elem**

**District ANB:** EL: 156 HS: 0

**Located ANB:** 153

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,700.29	15,190.20	6,510.09	15,190.20
This Month's Payment - sent to Sanders County				15,190.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,850.18	2,695.13	1,155.05	2,695.13
This Month's Payment - sent to Sanders County				2,695.13
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	2,730.48	1,911.34	819.14	1,911.34
This Month's Payment - sent to Sanders County				1,911.34
This Month's Payment for District				126,119.69

**0815 Hot Springs H S**

**District ANB:** EL: 0 HS: 71

**Located ANB:** 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	143,777.00	71,888.50	71,888.50	71,888.50
This Month's Payment - sent to Sanders County				71,888.50

\* Entitlement has been recalculated

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**SANDERS COUNTY**

0815 Hot Springs H S

**District ANB:** EL: 0 HS: 71

**Located ANB:** 71

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	30,410.54	21,287.38	9,123.16	21,287.38
This Month's Payment - sent to Sanders County				21,287.38
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,463.32	1,724.32	739.00	1,724.32
This Month's Payment - sent to Sanders County				1,724.32
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	2,170.07	1,519.05	651.02	1,519.05
This Month's Payment - sent to Sanders County				1,519.05
This Month's Payment for District				96,419.25

\* Entitlement has been recalculated

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